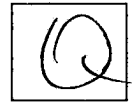


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02800A
Q Mountain Water Inc.
12486 S. Foothills Blvd.
Yuma, AZ 85367

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

4-8-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Q Mountain Water, Inc.</u>		
Mailing Address <u>12486 S Foothills Blvd</u>		
(Street)		
<u>Yuma, Arizona 85367</u>		
(City)	(State)	(Zip)
<u>928-342-3344</u>	<u>928-342-3347</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>pcapestro@msn.com</u>		
Local Office Mailing Address <u>Same</u>		
(Street)		
(City)	(State)	(Zip)
<u>928-342-3344</u>	<u>928-342-3347</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>pcapestro@msn.com</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Paula Capestro, Treasurer</u>			
		(Name)	(Title)
<u>12486 S Foothills Blvd</u>	<u>Yuma, AZ. 85367</u>		
(Street)	(City)	(State)	(Zip)
<u>928-342-3344</u>	<u>928-342-3347</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>pcapestro@msn.com</u>			
On Site Manager: <u>Same</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
<u>928-342-3344</u>	<u>928-342-3347</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Lloyd H Sunderman

(Name)

1409 S 5th Avenue, Yuma, Az. 85367

(Street)

928-782-5786

(City)

(State)

(Zip)

928-502-2236

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME Q Mountain Water, Inc. 2006

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	610		610
302	Franchises			
303	Land and Land Rights	9,488		9,488
304	Structures and Improvements	63,599	11,831	51,768
307	Wells and Springs	913,026	73,094	839,932
311	Pumping Equipment	36,324	33,798	2,526
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	144,445	4,804	139,641
331	Transmission and Distribution Mains	361,212	59,865	301,347
333	Services	100,256	15,501	84,755
334	Meters and Meter Installations	34,798	18,646	16,152
335	Hydrants	37,500	5,895	31,605
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,390	2,293	97
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment		1	-1
348	Other Tangible Plant	20,808	19,771	1,037
	TOTALS	1,724,456	245,499	1,478,957

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	610	0	0
302	Franchises			
303	Land and Land Rights	9,488	0	0
304	Structures and Improvements	63,599	3.33	2,120
307	Wells and Springs	913,026	3.33	27,951
311	Pumping Equipment	36,324	12.5	3,456
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	144,445	2.22	3,205
331	Transmission and Distribution Mains	361,212	2.00	7,225
333	Services	100,256	2.00	2,005
334	Meters and Meter Installations	34,798	8.33	2,902
335	Hydrants	37,500	2.00	750
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,390	20.00	65
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Rounding			
348	Other Tangible Plant	20,808	14.29	1,596
	TOTALS	1,724,456		51,275

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	2,121	1,243
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,465	1,987
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		1,792
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	5,586	5,022
	FIXED ASSETS		
101	Utility Plant in Service	1,591,653	1,724,456
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(194,224)	(245,499)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	1,397,429	1,478,957
	TOTAL ASSETS	1,403,015	1,483,979

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	45,740	153,722
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	4,233	3,318
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	49,973	157,040
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	1,055,493	1,111,471
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	1,055,493	1,111,471
	TOTAL LIABILITIES	1,105,466	1,268,511
	CAPITAL ACCOUNTS		
201	Common Stock Issued	33,000	33,000
211	Paid in Capital in Excess of Par Value	558,671	641,053
215	Retained Earnings	(294,122)	(458,585)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	297,549	215,468
	TOTAL LIABILITIES AND CAPITAL	1,403,015	1,483,979

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	89,574	95,294
460	Unmetered Water Revenue		
474	Other Water Revenues	3,356	2,530
	TOTAL REVENUES	92,930	97,824
	OPERATING EXPENSES		
601	Salaries and Wages	42,960	42,726
610	Purchased Water	1,926	1,980
615	Purchased Power	13,006	13,433
618	Chemicals		
620	Repairs and Maintenance	33,311	40,822
621	Office Supplies and Expense	5,049	4,118
630	Outside Services	594	3,164
635	Water Testing	1,092	475
641	Rents		67,584
650	Transportation Expenses		1,961
657	Insurance – General Liability	684	2,894
659	Insurance - Health and Life	14,073	21,604
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,046	2,179
403	Depreciation Expense	39,464	51,275
408	Taxes Other Than Income		
408.11	Property Taxes	7,010	6,547
409	Income Tax	50	45
	TOTAL OPERATING EXPENSES	161,265	260,807
	OPERATING INCOME/(LOSS)	(68,335)	(162,983)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		15
427	Interest Expense		1,465
	TOTAL OTHER INCOME/(EXPENSE)		1,480
	NET INCOME/(LOSS)	(68,335)	(164,463)

COMPANY NAME Q Mountain Water, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Q Mountain Water, Inc. 2006	
Name of System	ADEQ Public Water System Number (if applicable) 15096

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-533877	5	15	675	10	1	1992
55-560987	5	15	1003	10	1	1997
55-576617	7.5	25	800	8	1	1999
55-200615	10	35	990	8	1	2003
55-202875	10	40	1000	8	1	2004
55-576618	7.5	25	990	8	1	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	25	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000 Gals	4	2,000 Gal	1

COMPANY NAME Q Mountain Water, Inc. 2006	
Name of System	ADEQ Public Water System Number (if applicable) 15096

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	30,910
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	499
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

None

STRUCTURES:

None

OTHER:

None

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Q Mountain Water, Inc. 2006	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	439	1774	1709	
FEBRUARY	442	1382	2218	
MARCH	421	1714	1144	
APRIL	370	1316	1406	
MAY	342	1148	1370	
JUNE	340	1547	1362	
JULY	341	1285	1506	
AUGUST	341	1129	1230	
SEPTEMBER	346	1336	1280	
OCTOBER	367	1133	1221	
NOVEMBER	411	1465	1492	
DECEMBER	427	1337	1484	
TOTALS →		16,566	17,422	0

What is the level of arsenic for each well on your system? See Attached _____ mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____ N/A _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Q Mountain Water, Inc. 2006 YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 6,778.59

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Yuma
NAME (OWNER OR OFFICIAL) TITLE
Paula Capestro, Treasurer
COMPANY NAME
Q Mountain Water, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

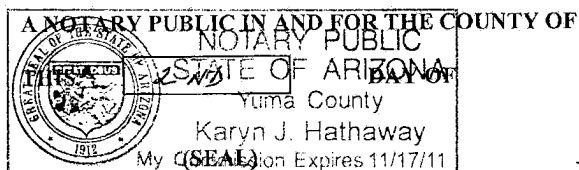


SIGNATURE OF OWNER OR OFFICIAL

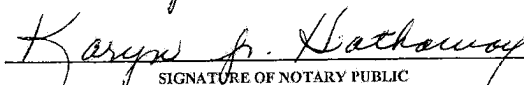
928-342-3344

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME



COUNTY NAME
Yuma
MONTH
April
YEAR
2008



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11-17-11

COMPANY NAME	<u>Q Mountain Water, Inc.</u>	YEAR ENDING 12/31/2006
---------------------	-------------------------------	-------------------------------

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	-0-
Estimated or Actual Federal Tax Liability	-0-

State Taxable Income Reported	-0-
Estimated or Actual State Tax Liability	45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE _____

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 24 2007

**VERIFICATION
STATE OF Arizona
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)
Yuma
NAME (OWNER OR OFFICIAL) TITLE
Debbie Smith, Accountant
COMPANY NAME
Q Mountain Water, Inc. (#02800-A)

Q MOUNTAIN WATER, INC.
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

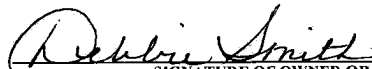
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 106,768.24

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6,611.81
IN SALES TAXES BILLED, OR COLLECTED)**

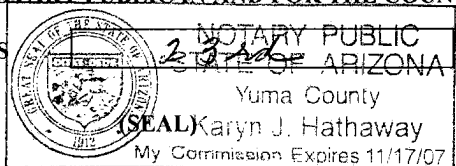
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928-342-3344
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF



COUNTY NAME	Yuma
MONTH	May
	2007

MY COMMISSION EXPIRES 11-17-07


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

MAY 24 2007

AZ CORP COM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yuma
NAME (OWNER OR OFFICIAL)	Debbie Smith, Accountant
COMPANY NAME	Q Mountain Water, Inc. (#W02800-A)

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 106,768.24

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 6,611.81
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Debbie Smith
SIGNATURE OF OWNER OR OFFICIAL

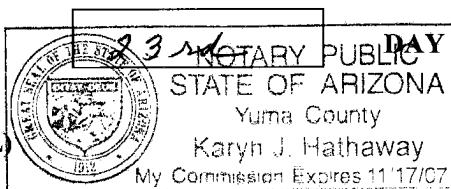
928-342-3344
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 23rd **DAY OF**

(SEAL)



MY COMMISSION EXPIRES 11-17-07

NOTARY PUBLIC NAME <u>KARYN J. HATHAWAY</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>May</u>	20 <u>07</u>

X Karyn J. Hathaway
SIGNATURE OF NOTARY PUBLIC

Q-MOUNTAIN WATER, INC.

13157 E. 44TH ST.
YUMA, AZ 85367

11-97

902-90-4027 & 302-32-2542
606-99-0931

2098

91-563/1221

DATE 10-3-04

PAY
TO THE
ORDER OF

Ellen Scalper La Paz Measure \$3273.38
Thirty two hundred sixty three & 38/100



THE FOOTHILLS BANK

Banking with a personal touch

11689 S. Foothills Blvd., Yuma, AZ 85367
928-305-5000

DOLLARS 11

FOR

1st half taxes

Dusty Thomas

⑈002098⑈ - ⑈122105634⑈

⑈0001110017⑈

La Paz County Treasurer
Treasurer - Ellen Solper
1112 Joshua, Suite 203
Parker, AZ 85344

April 26, 2006 - 4:35 PM
Operator - Maryb

Thank you for payment of: \$360.35
Payment applied to the 2005 Tax Year

Owner Paid, Check
Q Mountain Water Inc Office
Tax Year: 2005
Tax Roll Number: 16723
Parcel ID: 606-99-093

Taxes:	\$720.70
Total Fee(s)/Interest:	\$0.00
Previous Payments:	\$360.35
Prior Balance Due:	\$360.35
Current Payment Amount:	\$360.35
Taxes Paid This Payment:	\$360.35
Interest Paid This Payment:	\$0.00
Fees Paid This Payment:	\$0.00
Remaining Balance:	\$0.00

La Paz County Treasurer
Treasurer - Ellen Solper
1112 Joshua, Suite 203
Parker, AZ 85344

April 26, 2006 - 4:36 PM
Operator - Maryb

Thank you for payment of: \$785.14
Payment applied to the 2005 Tax Year

Other System Payment, Check
Q Mountain Water
Tax Year: 2005
Tax Roll Number: 859
Parcel ID: 302-32-254

Taxes:	\$1,570.28
Total Fee(s)/Interest:	\$0.00
Previous Payments:	\$785.14
Prior Balance Due:	\$785.14
Current Payment Amount:	\$785.14
Taxes Paid This Payment:	\$785.14
Interest Paid This Payment:	\$0.00
Fees Paid This Payment:	\$0.00
Remaining Balance:	\$0.00

La Paz County Treasurer
Treasurer - Ellen Solper
1112 Joshua, Suite 203
Parker, AZ 85344

April 26, 2006 - 4:37 PM
Operator - Maryb

Thank you for payment of: \$2,359.72
Payment applied to the 2005 Tax Year

Owner Paid, Check
Q Mountain Water Co Attn: Brent Weidman
Tax Year: 2005
Tax Roll Number: 18719
Parcel ID: 902-90-402

Taxes:	\$4,719.44
Total Fee(s)/Interest:	\$0.00
Previous Payments:	\$2,359.72
Prior Balance Due:	\$2,359.72
Current Payment Amount:	\$2,359.72
Taxes Paid This Payment:	\$2,359.72
Interest Paid This Payment:	\$0.00
Fees Paid This Payment:	\$0.00
Remaining Balance:	\$0.00

\$3505.21

Sunstate Environmental Svcs
P.O. Box 5450
Yuma, AZ 85366

Received: 12/01/04
Reported: 12/15/04
Invoice No: 026198

Attn: Nancy Miller

Project Name: Q-Mountain Water Company

PARAMETER	METHOD	RESULTS	UNITS	PQL	DATE ANALYZED
Matrix: Drinking Water					
Sample No: 0412-14007-001					Time Sampled: 13:35
Sample ID: Q-Mountain (Well #1)					Date Sampled: 11/30/2004
Nitrogen as Nitrite	SM4500NO2B	<0.1	mg/L	0.1	12/01/04
Nitrogen as Nitrate	CALC.	2.3	mg/L	0.1	12/02/04
Nitrate plus Nitrite	SM 4500-NO3 F	2.3	mg/L	0.1	12/02/04
Arsenic	EPA 200.9	0.002	mg/L	0.002	12/07/04
Calcium	EPA 200.7	37.	mg/L	1.	12/02/04
Iron	EPA 200.7	0.13	mg/L	0.05	12/02/04
Magnesium	EPA 200.7	16.	mg/L	1.	12/02/04
Manganese	EPA 200.7	<0.02	mg/L	0.02	12/02/04
Potassium	EPA 200.7	6.	mg/L	2.	12/07/04
Silica	EPA 200.7	10.0	mg/L	0.1	12/09/04
Sodium	EPA 200.7	161.	mg/L	50.	12/07/04
Total Alkalinity (as CaCO3)	SM 2320B	205.	mg/L	10.	12/03/04
Calc. Carbonate (CaCO3)	SM 2320B	0	mg/L		12/06/04
Calc. Bicarbonate (CaCO3)	SM 2320B	205.	mg/L		12/06/04
Sulfate	EPA 300.0	135. M2	mg/L	10	12/03/04
Sulfide, Total	SM 4500 S2 C/D	<0.1	mg/L	0.1	12/03/04
Fluoride	SM 4500-FC	1.2	mg/L	0.1	12/06/04
Chloride	EPA 300.0	115. M2	mg/L	10.	12/03/04
Total Dissolved Solids	SM 2540C	586.	mg/L		12/02/04
Total Phosphorous as P	EPA 365.2	<0.05	mg/L	0.05	12/07/04
Total Phosphate	CALCULATION	<0.15	mg/L	0.15	12/07/04

M2 = Matrix spike recovery was low. The method control sample recovery was acceptable.

Bubba Frank

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Sunstate Environmental Svcs
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Yuma, AZ 85366

Received: 12/01/04
Reported: 12/15/04
Invoice No: 026198

Attn: Nancy Miller

Project Name: Q-Mountain Water Company

PARAMETER	METHOD	RESULTS	UNITS	PQL	DATE ANALYZED
Matrix:	Drinking Water				
Sample No:	0412-14007-002				
Sample ID:	Q-Mountain (Well #2)				
					Time Sampled: 13:25 Date Sampled: 11/30/2004
Nitrogen as Nitrite	SM4500NO2B	<0.1	mg/L	0.1	12/01/04
Nitrogen as Nitrate	CALC.	2.2	mg/L	0.1	12/02/04
Nitrate plus Nitrite	SM 4500-NO3 F	2.2	mg/L	0.1	12/02/04
Arsenic	EPA 200.9	<0.002	mg/L	0.002	12/07/04
Calcium	EPA 200.7	83.	mg/L	1.	12/02/04
Iron	EPA 200.7	0.16	mg/L	0.05	12/02/04
Magnesium	EPA 200.7	14.	mg/L	1.	12/02/04
Manganese	EPA 200.7	<0.02	mg/L	0.02	12/02/04
Potassium	EPA 200.7	8.	mg/L	2.	12/07/04
Silica	EPA 200.7	9.1	mg/L	0.1	12/09/04
Sodium	EPA 200.7	225.	mg/L	50.	12/07/04
Total Alkalinity (as CaCO3)	SM 2320B	132.	mg/L	10.	12/03/04
Calc. Carbonate (CaCO3)	SM 2320B	0	mg/L		12/06/04
Calc. Bicarbonate (CaCO3)	SM 2320B	132.	mg/L		12/06/04
Sulfate	EPA 300.0	370.	mg/L	50	12/09/04
Sulfide, Total	SM 4500 S2 C/D	<0.1	mg/L	0.1	12/03/04
Fluoride	SM 4500-FC	0.9	mg/L	0.1	12/06/04
Chloride	EPA 300.0	239.	mg/L	50	12/09/04
Total Dissolved Solids	SM 2540C	888.	mg/L		12/02/04
Total Phosphorous as P	EPA 365.2	<0.05	mg/L	0.05	12/07/04
Total Phosphate	CALCULATION	<0.15	mg/L	0.15	12/07/04

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Attn: Nancy Miller

Project Name: Q-Mountain Water Company

PARAMETER	METHOD	RESULTS	UNITS	PQL	DATE ANALYZED
Matrix:	Drinking Water				
Sample No:	0412-14007-003				
Sample ID:	Q-Mountain (Well #3)				
					Time Sampled: 13:00 Date Sampled: 11/30/2004
Nitrogen as Nitrite	SM4500NO2B	<0.1	mg/L	0.1	12/01/04
Nitrogen as Nitrate	CALC.	2.6	mg/L	0.1	12/02/04
Nitrate plus Nitrite	SM 4500-NO3 F	2.6	mg/L	0.1	12/02/04
Arsenic	EPA 200.9	0.003	mg/L	0.002	12/07/04
Calcium	EPA 200.7	53.	mg/L	1.	12/02/04
Iron	EPA 200.7	0.12	mg/L	0.05	12/02/04
Magnesium	EPA 200.7	9.	mg/L	1.	12/02/04
Manganese	EPA 200.7	<0.02	mg/L	0.02	12/02/04
Potassium	EPA 200.7	8.	mg/L	2.	12/07/04
Silica	EPA 200.7	10.7	mg/L	0.1	12/09/04
Sodium	EPA 200.7	209.	mg/L	50.	12/07/04
Total Alkalinity (as CaCO3)	SM 2320B	126.	mg/L	10.	12/03/04
Calc. Carbonate (CaCO3)	SM 2320B	0	mg/L		12/06/04
Calc. Bicarbonate (CaCO3)	SM 2320B	126.	mg/L		12/06/04
Sulfate	EPA 300.0	296.	mg/L	50	12/09/04
Sulfide, Total	SM 4500 S2 C/D	<0.1	mg/L	0.1	12/03/04
Fluoride	SM 4500-FC	0.9	mg/L	0.1	12/06/04
Chloride	EPA 300.0	185.	mg/L	10.	12/03/04
Total Dissolved Solids	SM 2540C	788.	mg/L		12/02/04
Total Phosphorous as P	EPA 365.2	<0.05	mg/L	0.05	12/07/04
Total Phosphate	CALCULATION	<0.15	mg/L	0.15	12/07/04

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Reported: 12/15/04
Invoice No: 026198

Attn: Nancy Miller

Project Name: Q-Mountain Water Company

PARAMETER	METHOD	RESULTS	UNITS	PQL	DATE ANALYZED
Matrix:	Drinking Water				
Sample No:	0412-14007-004				
Sample ID:	Q-Mountain (Well #4)				
					Time Sampled: 13:10 Date Sampled: 11/30/2004
Nitrogen as Nitrite	SM4500NO2B	<0.1	mg/L	0.1	12/01/04
Nitrogen as Nitrate	CALC.	1.9	mg/L	0.1	12/02/04
Nitrate plus Nitrite	SM 4500-NO3 F	1.9	mg/L	0.1	12/02/04
Arsenic	EPA 200.9	<0.002	mg/L	0.002	12/07/04
Calcium	EPA 200.7	150.	mg/L	1.	12/02/04
Iron	EPA 200.7	0.11	mg/L	0.05	12/02/04
Magnesium	EPA 200.7	5.	mg/L	1.	12/02/04
Manganese	EPA 200.7	<0.02	mg/L	0.02	12/02/04
Potassium	EPA 200.7	8.	mg/L	2.	12/07/04
Silica	EPA 200.7	14.8	mg/L	0.1	12/09/04
Sodium	EPA 200.7	95.	mg/L	2.	12/02/04
Total Alkalinity (as CaCO3)	SM 2320B	116.	mg/L	10.	12/03/04
Calc. Carbonate (CaCO3)	SM 2320B	0	mg/L		12/06/04
Calc. Bicarbonate (CaCO3)	SM 2320B	116.	mg/L		12/06/04
Sulfate	EPA 300.0	352.	mg/L	50	12/09/04
Sulfide, Total	SM 4500 S2 C/D	<0.1	mg/L	0.1	12/03/04
Fluoride	SM 4500-FC	1.9	mg/L	0.1	12/06/04
Chloride	EPA 300.0	71.3	mg/L	10.	12/03/04
Total Dissolved Solids	SM 2540C	734.	mg/L		12/02/04
Total Phosphorous as P	EPA 365.2	<0.05	mg/L	0.05	12/07/04
Total Phosphate	CALCULATION	<0.15	mg/L	0.15	12/07/04

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Attn: Nancy Miller

Project Name: Q-Mountain Water Company

PARAMETER	METHOD	RESULTS	UNITS	PQL	DATE ANALYZED
Matrix:	Drinking Water				
Sample No:	0412-14007-005				
Sample ID:	Q-Mountain (Well #6)				
					Time Sampled: 13:45 Date Sampled: 11/30/2004
Nitrogen as Nitrite	SM4500NO2B	<0.1	mg/L	0.1	12/01/04
Nitrogen as Nitrate	CALC.	0.2	mg/L	0.1	12/02/04
Nitrate plus Nitrite	SM 4500-NO3 F	0.2	mg/L	0.1	12/02/04
Arsenic	EPA 200.9	<0.002	mg/L	0.002	12/07/04
Calcium	EPA 200.7	8.	mg/L	1.	12/02/04
Iron	EPA 200.7	0.67	mg/L	0.05	12/02/04
Magnesium	EPA 200.7	1.	mg/L	1.	12/02/04
Manganese	EPA 200.7	<0.02	mg/L	0.02	12/02/04
Potassium	EPA 200.7	5.	mg/L	2.	12/07/04
Silica	EPA 200.7	2.7	mg/L	0.1	12/09/04
Sodium	EPA 200.7	85.	mg/L	2.	12/02/04
Total Alkalinity (as CaCO3)	SM 2320B	79.	mg/L	10.	12/03/04
Calc. Carbonate (CaCO3)	SM 2320B	5.8	mg/L		12/06/04
Calc. Bicarbonate (CaCO3)	SM 2320B	73.	mg/L		12/06/04
Sulfate	EPA 300.0	70.0	mg/L	10.	12/03/04
Sulfide, Total	SM 4500 S2 C/D	<0.1	mg/L	0.1	12/03/04
Fluoride	SM 4500-FC	0.7	mg/L	0.1	12/06/04
Chloride	EPA 300.0	49.7	mg/L	10.	12/03/04
Total Dissolved Solids	SM 2540C	299.	mg/L		12/02/04
Total Phosphorous as P	EPA 365.2	<0.05	mg/L	0.05	12/07/04
Total Phosphate	CALCULATION	<0.15	mg/L	0.15	12/07/04

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Received: 12/01/04
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Invoice No: 026198

Attn: Nancy Miller

Project Name: Q-Mountain Water Company

PARAMETER	METHOD	RESULTS	UNITS	PQL	DATE ANALYZED
Matrix:	Drinking Water				
Sample No:	0412-14007-006				
Sample ID:	Q-Mountain (Well #7)				
					Time Sampled: 12:40 Date Sampled: 11/30/2004
Nitrogen as Nitrite	SM4500NO2B	<0.1	mg/L	0.1	12/01/04
Nitrogen as Nitrate	CALC.	0.9	mg/L	0.1	12/02/04
Nitrate plus Nitrite	SM 4500-NO3 F	0.9	mg/L	0.1	12/02/04
Arsenic	EPA 200.9	<0.002	mg/L	0.002	12/07/04
Calcium	EPA 200.7	38.	mg/L	1.	12/02/04
Iron	EPA 200.7	0.22	mg/L	0.05	12/02/04
Magnesium	EPA 200.7	17.	mg/L	1.	12/02/04
Manganese	EPA 200.7	<0.02	mg/L	0.02	12/02/04
Potassium	EPA 200.7	6. M1	mg/L	2.	12/07/04
Silica	EPA 200.7	8.5 M1	mg/L	0.1	12/09/04
Sodium	EPA 200.7	179.	mg/L	50.	12/07/04
Total Alkalinity (as CaCO3)	SM 2320B	248.	mg/L	10.	12/03/04
Calc. Carbonate (CaCO3)	SM 2320B	1.8	mg/L		12/06/04
Calc. Bicarbonate (CaCO3)	SM 2320B	246.	mg/L		12/06/04
Sulfate	EPA 300.0	168.	mg/L	10.	12/03/04
Sulfide, Total	SM 4500 S2 C/D	<0.1	mg/L	0.1	12/03/04
Fluoride	SM 4500-FC	1.5	mg/L	0.1	12/06/04
Chloride	EPA 300.0	136.	mg/L	10.	12/03/04
Total Dissolved Solids	SM 2540C	668.	mg/L		12/02/04
Total Phosphorous as P	EPA 365.2	<0.05	mg/L	0.05	12/07/04
Total Phosphate	CALCULATION	<0.15	mg/L	0.15	12/07/04

M1 = Matrix spike recovery was high. The method control sample recovery was acceptable.

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